A.S 16/8/19

P.W.G. 17 | 1st and final Bill | Original/Duplicate/Triplicate

CONTRACT CERTIFICATE | Reference paras 158 & 170

Division Yelahanka | Sub division Yelahanka New Town | AEE, YSTSD

Bills received No | YNK-DBR No. 52 Date 21.08.19 | Sub-divisional / Divisional / Head of account | Cash Book vr No | Date | SBR No: 28 19-20 Date: 19/8/2019

Sheduled Docket No

Name of work(as per sanctioned estimate) :-

Work Code:004-19-000077

NAME OF WORK :Construction of RCC drain at 9th A Main, A sector in ward no:04, Yelahanka Division

Name of contractor and full address :- **A Rajendra Reddy**

Reference to agreement No :- 15 | **Estimated cost : 10.00** | **Work order No :15, dt:20/06/2019**

190 Certified that the measurments were taken by me on 16/08/2019 and recorded on pages 464184 to of measurment book No 4642 and the work is satisfactorily executed by the contractor

A Rajendra Reddy
Signature of contractor

Ramajan Feekriah
Asst. Engineer

Certified that the measurments were taken by me on 16/08/19 and recorded correct The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office.

Sahana 16/8/19
Sub-divisional officer

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪವಿಭಾಗ ಉಪವಿಭಾಗ
ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total-	849554-00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	CGST	7585-00
	SGST	7585-00
	IT	2495-00
	LC	2495-00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	CBF	2495-00
	LR	6292-00
Total	TD	39301-00
5) Balance being unpaid value of work done held in reserve	NET.	810253-00
6) Deduct cash of advance made on divisional/sub divisional cash book		
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
A Rajendra Reddy TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2) A Rajendra Reddy
Dated signature of contractor
paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 849554/-
Eight lakh forty nine thousand five hundred and fifty four only
810253/- by Cheque
and Rs. 39301/- by adjustment

Date Accts. Supdt. Yelahanka Division BBMP

Exe. Engineer Yelahanka Division
Executive Engineer

P.W.G. 1

NO

Original/Duplicate/Triplicate

1st and final Bill

CONTRACT CERTIFICATE

Reference paras 158 & 170

Division Yelahanka

Bills received No

YNK-DOB No. 52
Date 21.08.19

Sub division Yelahanka New Town

Sub-divisional
Divisional
Head of account

AEE, YSTSD
SBR No:
Cash book vr No 28 19-20
Date: Date 19/8/2019

Sheduled Docket No

Name of work(as per sanctioned estimate) :-

Work Code:004-19-000077

NAME OF WORK :Construction of RCC drain at 9th A Main, A sector in ward no:04, Yelahanka Division

Name of contractor and full address :- **A Rajendra Reddy**

Reference to agreement No :- 15 **Estimated cost : 10.00** **Work order No :15, dt:20/06/2019**

190 Certified that the measurments were taken by me on 16/08/2019 and recorded on pages 464184 to
of measurment book No 4642 and the work is satisfactorily executed by the contractor

A Rajendra Reddy
Signature of contractor

Ramajan Jeevaniah
Asst. Engineer

Certified that the measurments were taken by me on 16/08/19 and recorded correct The work is satisfactorily executed
Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon A formal agreement signed and executed by the contractor is recorded in divisional office

Sub-divisional officer 16/8/19

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within		
2) Deduct amount to be held in reserve being-----percent Rs----------%---------		
3) Balance---	Total -	8,49554.00
4) Deduct payments		
a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount	CGST	7585=00
	SGST	7585=00
b) Cost of payments/stores or other materials supplied now made recovery of Amount paid on this bill by cheque/cash	IT	2495=00
	LC	2495=00
Total	CBF	2495=00
	LR	6292=00
5). Balance being unpaid value of work done held in reserve	TD	39301=00
6) Deduct cash of advance made on divisional/sub divisional cash book	Net	810253=00
7) Net amount due to or from contractor.		
UN ADJUSTED ITEMS		
8) Advance to contractor for materials to site(as detailed within)		
9) Value of government materials supplied		
A Rajendra Reddy TOTAL AMOUNT UN-ADJUSTED		

Contractor's signatures

Received Rs----------(in words)----------

For use in the Executive Engineer's office----------

of payment as per memorandum
(in final settlement of all demand)

Witness
1)
2)

A Rajendra Reddy
Dated signature of contractor

paid by me cheque No dated

Cash Rs.....

Date Initials of officer making payment

Reciept Stamp

Audited & Admitted for Rs. 84955/-
Eight lakh forty nine thousand five hundred fifty four only
8,10,253/- by Cheque
and Rs. 39301/- by adjustment
Date Accts. Supdt. Yelahanka Division BBMP
Exe. Engineer Yelahanka Division
Executive Engineer

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	2	3	4	5	6	7	8	9	10
1	Earth work in excavation for foundation of structures like culverts,retaining walls etc., as per drawing and technical specification, including setting out, construction of shoring and bracing, dressing of sides and bottom, back filling with approved material, disposal of balance earth as per specifications, including cost of labour, HOM etc., complete.-do- in all kinds of soil by manual means.	Cum			160.88 162.00	164.09	26583.00 26398.79	160.88 162.00	26583.00 26398
2	KSRRB M100-1 Loading and Unloading of Stone Boulder / Stone aggregates /Sand/ Kanker / Moorum. KSRRB M100-1 : Placing tipper at loading point, loading with front end loader,dumping, turning for return trip, excluding time for haulage and return trip complete as per specifications. MORTH - 100/ Chapter 1	Cum			160.88 162.00	75.30	12114.26 12199.00	160.88 162.00	12114.26 12199.00
3	KSRB 4-1.2 : Providing and laying in position plain cement concrete of Mix 1:3:6 with OPC @ 220kgs, with 40mm and down size graded granite metal coarse aggregates @0.892cum and fine aggregates @ 0.465cum machine mixed, machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation including cost of all materials, labour, HOM curing complete as per specifications. Specification No. KBS 4.1, 4.2	Cum			26.71 27.00	4734.85	126467.81 127841.00	26.71 27.00	126467.8 127841.00

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
4	Providing and laying plain/reinforced cement concrete for side drains using M20 nominal mix concrete with OPC at 300 kgs. with 20mm and down size granite metal coarse aggregates at 0.69 cum and fine aggregates at 0.43 cummachine mixed, well compacted for walls and bottom including centering, shuttering, cost of materials, HOM of machinery, curing etc., complete excluding cost of steel as per MORTH specification No. 1500, 1700, 2200, including cost of materials, labour, HOM complete as per specifications-do- Wall & bottom thickness 15cm	Cum			47.19 47.25	6080.37	286958.00 287297.00	47.19 47.25	286958.00 287297.00
5	KSRRB M2300-14. Providing T.M.T. steel reinforcement for R.C.C. work including straightening, cutting, bending, hooking, placing in position, lapping and/or welding wherever required tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) including cost of materials, labour, HOM complete as per specifications. MORTH Specification No TMT Bars Fe 500, 1600 & 2200	Tonnes			2.999 3.07	63633.33	190836.35 195354.00	2.99 3.07	190836.35 195354.00

Sl. No	Items grouped under Sub-heads and Sub-works of the estimate	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
6	Providing precast slab of 100 mm thick including cost of all materials, labour, curing transportation, loading unloading etc..,	Sqm			57.60 58.50	2009.82	115754.63 ~~115769.63~~ 117574.00	57.60 58.50	115754.63 ~~115769.63~~ 117574.00
			TOTAL				766848.00		766848.00
			12% GST Charges				92021.76		92021.76
			Grand TOTAL				858869.76		858869.76

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Total - 758530.
12% GST 91024
Total. 849554-

Ramanjeenah

Ward No:04
Assistant Engineer

16/08/19

Assistant Excecutive Engineer
Yelahanka Satellite Town Sub Division
BBMP, Bangalore-64